

Summary Budget 2016		Juvenile Services Ops								
						42346	42316			
						12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Juvenile Services Expenditures</b>										
100-5-1102-10001	Regular Wages	135,524	118,217	118,605	119,297	128,068	81,940	122,972	122,972	
100-5-1102-10002	Overtime Wages	1,811	-	-	-	-	-	-	-	
100-5-1102-10003	Wages/Vacancy Offset	-	-	-	-	-	41,032	-	-	
100-5-1102-10004	On Call Wages	100	-	-	-	-	-	-	-	
100-5-1102-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	
100-5-1102-10010	Creating Lstng Fam Con	-	375	-	625	671	-	-	-	
100-5-1102-10020	YE Payroll Accrual	(545)	1,496	-	(8,529)	(8,529)	-	-	-	
100-5-1102-12001	FICA	10,136	8,811	9,073	8,903	9,558	9,407	9,407	9,407	
100-5-1102-13001	Employee Benefits	40,580	36,005	36,953	33,456	35,916	36,970	36,970	36,970	
100-5-1102-14001	Workmans Compensation	3,003	3,048	2,360	2,360	2,360	2,447	2,447	2,447	
100-5-1102-15001	Unemployment Insurance	7,965	-	-	-	-	-	-	-	
100-5-1102-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>198,575</b>	<b>167,952</b>	<b>166,991</b>	<b>156,111</b>	<b>168,043</b>	<b>171,797</b>	<b>171,797</b>	<b>171,797</b>	
100-5-1102-20226	Supplies	1,635	423	600	550	400	250	250	250	
100-5-1102-20317	Postage	87	113	100	124	120	100	100	100	
100-5-1102-20320	Advert & Legal Notice	237	-	-	-	-	-	-	-	
100-5-1102-20322	Insurance & Bonds	546	673	710	935	935	935	935	935	
100-5-1102-20335	Meetings & Trainings	8,842	7,694	8,500	1,822	1,500	-	-	-	
100-5-1102-20352	Telephone - Cellular	200	-	300	-	-	-	-	-	
100-5-1102-20401	Miscellaneous	10	23	500	650	650	500	500	500	
100-5-1102-20402	Dues & Subscriptions	-	-	-	10	20	40	40	40	
100-5-1102-26050	Substance Abuse Assmnt	-	-	1,500	100	200	500	500	500	
100-5-1102-26051	Substance Abuse Treat	1,745	745	2,500	-	50	150	150	150	
100-5-1102-26052	Mental Health Assess	1,100	-	1,500	-	75	200	200	200	
100-5-1102-26053	Mental Health Treat	5,782	2,720	1,700	105	200	250	250	250	
100-5-1102-26054	Family Therapy	355	90	500	-	-	-	-	-	
100-5-1102-26055	UA Monitoring	280	120	100	15	20	-	-	-	
100-5-1102-26056	Elect Home Monitor	-	-	300	-	-	-	-	-	
100-5-1102-26057	Restitution Program	-	-	1,000	25	100	500	500	500	
100-5-1102-26058	TMAC	-	-	500	-	-	-	-	-	
100-5-1102-26059	Life Skills	-	200	400	350	200	100	100	100	
100-5-1102-26061	Creating Lasting Fam	-	1,062	2,500	741	2,500	1,500	1,500	1,500	
100-5-1102-26063	Team Dec Making Fac	-	-	900	-	-	-	-	-	
100-5-1102-26067	Incentives Program	581	237	100	69	100	100	100	100	
100-5-1102-26068	Comm Outreach/Edu	-	-	-	(558)	-	1,500	1,200	1,200	
100-5-1102-26093	CJRA Evaluation	-	-	1,500	-	-	-	-	-	
100-5-1102-26151	Flex Funds SB94	-	6,095 <sup>35</sup>	13,500	18,683	25,000	20,700	20,700	20,700	

Summary Budget 2016		Juvenile Services Ops		42346		42316			
				12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-1102-26154	Moffat Pymts SB94	-	32,604	32,200	30,436	32,142	33,000	33,000	33,000
100-5-1102-26155	Routt Pymts SB94	-	-	-	2,910	8,000	8,000	8,000	8,000
100-5-1102-26157	Flex Funds SB215	-	-	-	941	2,500	5,000	5,000	5,000
100-5-1102-26158	Moffat Pymts SB215	-	-	-	-	2,500	5,000	5,000	5,000
100-5-1102-26159	Routt Pymts SB215	-	-	-	-	2,500	5,000	5,000	5,000
100-5-1102-26169	Temporary Holding	-	1,770	2,000	-	-	-	-	-
100-5-1102-26999	Budget Supplemental	-	-	6,600	-	-	-	-	-
<b>Operating Expenditures</b>		<b>21,400</b>	<b>54,570</b>	<b>80,010</b>	<b>57,908</b>	<b>79,712</b>	<b>83,325</b>	<b>83,025</b>	<b>83,025</b>
100-5-1102-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-
<b>Juvenile Services Transfers Out Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>219,975</b>	<b>222,522</b>	<b>247,001</b>	<b>214,018</b>	<b>247,755</b>	<b>255,122</b>	<b>254,822</b>	<b>254,822</b>
% Increase from Prior Year		7%	1%	11%	-13%	0%	3%	3%	3%
<b>Juvenile Services Revenue</b>									
100-4-1102-40040	Senate Bill 94 Rev	-	95,381	89,456	50,152	66,283	62,607	103,639	103,639
	SB 94 Rev wages (included above)						41,032	-	-
100-4-1102-40048	Senate Bill 215 Rev	-	-	13,000	13,723	20,072	15,000	15,000	15,000
100-4-1102-60130	Jail Fees Revenue	1,750	2,338	1,500	1,461	1,500	1,500	1,500	1,500
100-4-1102-60620	Juvenile UPS Fees	920	538	800	280	301	800	800	800
100-4-1102-60630	Life Skills	35	-	100	-	100	100	100	100
100-4-1102-80085	Miscellaneous Revenue	9	380	100	35	38	100	100	100
<b>Revenues Total</b>		<b>2,714</b>	<b>98,637</b>	<b>104,956</b>	<b>65,651</b>	<b>88,294</b>	<b>80,107</b>	<b>121,139</b>	<b>121,139</b>
<b>General Support Required</b>		<b>217,261</b>	<b>123,884</b>	<b>142,045</b>	<b>148,367</b>	<b>159,462</b>	<b>175,015</b>	<b>133,683</b>	<b>133,683</b>
<b>Juvenile Services Capital Improvements</b>									
300-5-1102-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-
350-5-1102-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-
350-5-1102-40509	Equipment	-	-	-	-	-	-	-	-
350-5-1102-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FTE's</b>		<b>2.70</b>	<b>3.08</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Personnel cost per FTE</b>		<b>73,546</b>	<b>54,530</b>	<b>83,496</b>	<b>83,669</b>	<b>84,021</b>	<b>85,898</b>	<b>85,898</b>	<b>85,898</b>
<b>Employee Benefits Percentage</b>		<b>20%</b>	<b>21%</b>	<b>22%</b>	<b>21%</b>	<b>21%</b>	<b>22%</b>	<b>22%</b>	<b>22%</b>